

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (920) Veterans Affairs, Department of
Budget Unit: (671V030001) Iowa Veterans Home
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 7,594,996	\$ 7,228,140	\$ 7,228,140	\$ 7,162,976
Legislative Reductions	-278,896	0	0	0
	<u>7,316,100</u>	<u>7,228,140</u>	<u>7,228,140</u>	<u>7,162,976</u>
Other Resources				
Balance Brought Forward (Approps)	3,969,833	3,522,907	1,200,000	0
Receipts				
Federal Support	20,601,293	19,849,440	20,227,960	20,227,960
Reimbursement from Other Agencies	3,809	4,668	0	0
Gov Fund Type Transfers - Other Agencies	6,993	0	6,993	6,993
Fees, Licenses & Permits	5,400	2,000	2,000	2,000
Refunds & Reimbursements	50,004,635	51,183,980	51,183,990	51,183,990
Sale Of Equipment & Salvage	272	1,010	0	0
Rents & Leases	16,960	16,500	16,500	16,500
Other Sales & Services	38,843	40,000	20,000	20,000
Other	15	175	175	175
	<u>70,678,220</u>	<u>71,097,773</u>	<u>71,457,618</u>	<u>71,457,618</u>
Total Resources	<u>\$ 81,964,153</u>	<u>\$ 81,848,820</u>	<u>\$ 79,885,758</u>	<u>\$ 78,620,594</u>
FTE	<u>804.78</u>	<u>801.32</u>	<u>799.42</u>	<u>799.42</u>
Disposition of Resources				
Personal Services-Salaries	\$ 64,645,889	\$ 65,647,191	\$ 65,470,637	\$ 65,470,637
Personal Travel In State	24,288	25,370	25,360	25,360
State Vehicle Operation	71,870	80,075	80,075	80,075
Depreciation	42,331	50,000	50,000	50,000

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Disposition of Resources (cont.)				
Personal Travel Out of State	1,312	10,000	2,070	2,070
Office Supplies	105,212	105,212	92,540	92,540
Facility Maintenance Supplies	193,608	226,980	201,915	201,915
Equipment Maintenance Supplies	290,429	466,405	466,405	466,405
Professional & Scientific Supplies	787,698	863,010	863,010	863,010
Housing & Subsistence Supplies	406,411	418,405	418,405	418,405
Ag., Conservation & Horticulture Supp	829	5,200	5,200	5,200
Other Supplies	100,293	132,950	132,940	132,940
Drugs & Biologicals	1,308,096	1,500,010	1,500,010	1,500,010
Food	1,546,412	1,532,545	1,532,545	1,532,545
Uniforms & Related Items	9,228	10,365	8,365	8,365
Postage	16,037	22,100	20,100	20,100
Communications	201,366	205,000	205,000	205,000
Rentals	78,459	131,245	81,245	81,245
Utilities	1,190,017	1,230,538	1,230,538	1,230,538
Professional & Scientific Services	649,985	691,065	711,020	711,020
Outside Services	3,033,298	3,079,500	3,079,510	3,079,510
Intra-State Transfers	395,583	62,000	64,000	64,000
Advertising & Publicity	11,029	14,290	14,300	14,300
Outside Repairs/Service	196,909	182,520	132,585	132,585
Reimbursement to Other Agencies	334,441	360,644	360,486	360,486
ITS Reimbursements	1,408,803	2,226,783	1,150,000	1,150,000
Workers Comp. Reimbursement	465,971	458,308	458,308	458,308
IT Outside Services	3,866	5,000	5,000	5,000
Gov Fund Type Transfers - Auditor of	77,367	85,000	85,000	85,000
Gov Fund Type Transfers - Other Age	6,323	5,040	5,030	5,030

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Disposition of Resources (cont.)				
Equipment	92,978	869,530	407,630	407,630
Office Equipment	21,552	20	20	20
Equipment - Non-Inventory	72,725	125,370	125,360	125,360
IT Equipment	547,245	921,499	801,499	801,499
Claims	1,649	710	710	710
Other Expense & Obligations	93,772	90,625	90,625	90,625
Licenses	7,796	8,295	8,295	8,295
Refunds-Other	0	20	20	20
Capitals	170	0	0	0
Recommendation Adjustment	0	0	0	-1,265,164
Balance Carry Forward (Approps)	3,522,907	0	0	0
Total Disposition of Resources	<u>\$ 81,964,153</u>	<u>\$ 81,848,820</u>	<u>\$ 79,885,758</u>	<u>\$ 78,620,594</u>